SAVINGS INTEREST RATES AVAILABLE FOR INDIVIDUALS AND SELF EMPLOYED PROFESSIONALS
VALID STARTING WITH 23.03.2022

Currency	CURRENT ACCOUNT		SAVING ACCOUNT		CUPRINZA-TOT	KIDS ACCOUNT		PREMIUM PACKAGE/ EXPAT PACKAGE	TERM DEPOSITS – STANDARD DEPOSITS										TERM DEPOSITS – DEPOSIT WITH MONTHLY INTEREST						TERM DEPOSITS – PROGRESSIVE DEPOSIT
	Min. amount	Interest rate	Min. amount	Interest rate	Interest rate	Min. amount	Interest rate	Interest rate	Min amount	1 Week	2 Weeks	1 Month	3 Months	6 Months	9 Months	12 Months	18 Months	24 Months	3 Months	6 Months	9 Months	12 Months	18 Months	24 Months	Min amount
RON	> 0	**0%**	> 0	**1.00%**	**0.80%**	>500	**2.20%**	**0.60%**	500 RON - 100.000 EUR equivalent	**0.20%**	**0.30%**	**1.70%**	**2.50%**	**2.70%**	**2.90%**	**3.50%**	**3.50%**	**3.50%**	**1.80%**	**2.10%**	**2.20%**	**2.40%**	**2.40%**	**2.40%**	>500
EUR	> 0	**0%**	> 0	**0.15%**	**0.05%**	>100	**0.50%**	**0.10%**	500 EUR - 100.000 EUR	**0.01%**	**0.05%**	**0.05%**	**0.10%**	**0.20%**	**0.20%**	**0.30%**	**0.35%**	**0.35%**	**0.05%**	**0.15%**	**0.20%**	**0.20%**	**0.25%**	**0.25%**	>500
USD	> 0	**0%**	> 0	**0.10%**	0.10%	>100	**0.10%**	**0.10%**	500 USD - 100.000 EUR equivalent	**0.01%**	**0.05%**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**NA**	**NA**	>500
GBP	> 0	**0%**	**-**	**-**	-	**-**	**-**	-	500 GBP - 100.000 EUR equivalent	**0.01%**	**0.05%**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**

PROGRESSIVE DEPOSIT

Currency	Month	3 Months	6 Months	9 Months	12 Months	18 Months	24 Months
RON	1	1.40%	1.55%	1.90%	1.95%	1.75%	1.45%
	2	1.60%	1.65%	2.00%	2.05%	1.85%	1.55%
	3	1.80%	1.75%	2.10%	2.15%	1.95%	1.65%
	4		1.85%	2.20%	2.25%	2.05%	1.75%
	5		1.95%	2.30%	2.35%	2.15%	1.85%
	6		2.05%	2.40%	2.45%	2.25%	1.95%
	7			2.50%	2.55%	2.35%	2.05%
	8			2.60%	2.65%	2.45%	2.15%
	9			2.70%	2.75%	2.55%	2.25%
	10				2.85%	2.65%	2.35%
	11				2.95%	2.75%	2.45%
	12				3.05%	2.85%	2.55%
	13					2.95%	2.65%
	14					3.05%	2.75%
	15					3.15%	2.85%
	16					3.25%	2.95%
	17					3.35%	3.05%
	18					3.45%	3.15%
	19						3.25%
	20						3.35%
	21						3.45%
	22						3.55%
	23						3.65%
	24						3.75%
	Average	**1.60%**	**1.80%**	**2.30%**	**2.50%**	**2.60%**	**2.60%**
EUR	1	0.05%	0.10%	0.10%	0.10%	0.15%	0.15%
	2	0.10%	0.15%	0.15%	0.15%	0.20%	0.20%
	3	0.15%	0.20%	0.15%	0.20%	0.20%	0.20%
	4		0.20%	0.20%	0.25%	0.25%	0.25%
	5		0.25%	0.20%	0.25%	0.25%	0.25%
	6		0.30%	0.25%	0.30%	0.30%	0.30%
	7			0.25%	0.35%	0.30%	0.30%
	8			0.25%	0.35%	0.35%	0.30%
	9			0.25%	0.35%	0.35%	0.30%
	10				0.40%	0.35%	0.35%
	11				0.40%	0.35%	0.35%
	12				0.45%	0.40%	0.35%
	13					0.40%	0.35%
	14					0.45%	0.35%
	15					0.45%	0.35%
	16					0.50%	0.40%
	17					0.50%	0.40%
	18					0.50%	0.40%
	19						0.40%
	20						0.45%
	21						0.45%
	22						0.45%
	23						0.50%
	24						0.50%
	Average	**0.10%**	**0.20%**	**0.20%**	**0.30%**	**0.35%**	**0.35%**
USD	1	0.05%	0.05%	0.02%	0.02%	NA	NA
	2	0.10%	0.07%	0.04%	0.04%		
	3	0.15%	0.09%	0.06%	0.05%		
	4		0.11%	0.08%	0.06%		
	5		0.13%	0.10%	0.08%		
	6		0.15%	0.12%	0.11%		
	7			0.14%	0.12%		
	8			0.16%	0.13%		
	9			0.18%	0.14%		
	10				0.15%		
	11				0.16%		
	12				0.17%		
	Average	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**NA**	**NA**
GBP	**-**	-					

* The limit of the deposits guaranteed by the Bank Deposit Guarantee Fund is 100.000 EUR or equivalent in Lei or other currencies (check document *Formularul pentru informatiile oferite deponentilor*).
The Fund guarantees the deposits owned by individuals and Legal entities, resident and non-resident, including the debt interest, in Lei or in the convertible currency.
Credit Agricole Bank Romania SA is participant at the guarantee scheme according to Law 311/2015 regarding deposits guarantee schemes and Bank Deposit Guarantee Fund.
** Deposits' interest will taxed according with Romania Law
***The interest rates are firm according to the price list for amounts up to 100.000 EUR or equivalent.
For the amounts outside the interval or for deposits amounting more than 100.000 EUR per client per day, the level of the interest rates is indicative, the bank reserving the right to offer a different interest rate: smaller, equal or higher than standard.

CRÉDIT AGRICOLE
Banca pentru tine